

Historical cost data

ISIN: DE000HC7LVG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	10.1	10	0.1	0	0
22.08.2023	0.3	4.3	-4	0	0
13.09.2023	0.6	15.4	-14.8	0	0
15.11.2023	0.1	3.9	-3.8	0	0
17.11.2023	0.1	4.2	-4.1	0	0
29.12.2023	0.2	8.4	-8.2	0	0
05.01.2024	0.2	4	-3.9	0	0
24.01.2024	0.1	1.3	-1.2	0	0
25.01.2024	0.1	1.4	-1.3	0	0
29.02.2024	0.1	0.7	-0.6	0	0
14.03.2024	0.1	0.4	-0.3	0	0
22.03.2024	0.1	0.6	-0.5	0	0
03.04.2024	0.1	0.4	-0.4	0	0
23.08.2023	0.3	5.5	-5.2	0	0
24.08.2023	0.3	5.3	-5	0	0
25.08.2023	0.1	4.7	-4.5	0	0
29.08.2023	0.3	5.9	-5.6	0	0
30.08.2023	0.4	7.7	-7.3	0	0
31.08.2023	0.4	9	-8.6	0	0
01.09.2023	0.4	9.9	-9.4	0	0
05.09.2023	1	1.7	-0.7	0	0
06.09.2023	0.4	8.5	-8.1	0	0
07.09.2023	0.3	7	-6.6	0	0
08.09.2023	0.3	7	-6.6	0	0
12.09.2023	0.5	12.6	-12.1	0	0
14.09.2023	0.3	15.7	-15.4	0	0
15.09.2023	0.6	16.9	-16.3	0	0
19.09.2023	0.5	12.6	-12.2	0	0
20.09.2023	0.2	10.7	-10.5	0	0
21.09.2023	0.2	11.8	-11.6	0	0
22.09.2023	0.4	8.9	-8.5	0	0

26.09.2023	0.2	5.3	-5.2	0	0
27.09.2023	0.2	6.3	-6.2	0	0
28.09.2023	0.2	5.2	-5	0	0
29.09.2023	0.2	5	-4.9	0	0
03.10.2023	0.2	7	-6.8	0	0
04.10.2023	0.2	5.7	-5.5	0	0
05.10.2023	0.2	8	-7.8	0	0
06.10.2023	0.2	8.5	-8.3	0	0
10.10.2023	0.2	7.6	-7.4	0	0
11.10.2023	0.2	11.6	-11.3	0	0
12.10.2023	0.2	11.1	-10.8	0	0
13.10.2023	0.2	10.2	-10	0	0
17.10.2023	0.2	7.7	-7.5	0	0
18.10.2023	0.2	7.6	-7.4	0	0
19.10.2023	0.2	6.2	-6	0	0
20.10.2023	0.1	3.1	-3	0	0
24.10.2023	0.1	2.8	-2.7	0	0
25.10.2023	0.1	2.9	-2.8	0	0
26.10.2023	0.1	2.7	-2.6	0	0
27.10.2023	0.1	2.3	-2.2	0	0
31.10.2023	0.1	1.8	-1.7	0	0
01.11.2023	0.1	2.4	-2.3	0	0
02.11.2023	0.1	1.9	-1.8	0	0
03.11.2023	0.1	2.8	-2.7	0	0
07.11.2023	0.1	3	-2.9	0	0
08.11.2023	0.1	2.9	-2.8	0	0
09.11.2023	0.1	3	-2.9	0	0
10.11.2023	0.1	2.5	-2.4	0	0
14.11.2023	0.1	3.1	-2.9	0	0
16.11.2023	0.2	6.1	-5.9	0	0
21.11.2023	0.1	4.1	-3.9	0	0
22.11.2023	0.2	5	-4.9	0	0
23.11.2023	0.1	4.1	-3.9	0	0
24.11.2023	0.4	3.3	-2.9	0	0
28.11.2023	0.1	4.3	-4.2	0	0
29.11.2023	0.1	4.5	-4.3	0	0
30.11.2023	0.2	6.6	-6.4	0	0
01.12.2023	0.2	5.3	-5.2	0	0
05.12.2023	0.1	4	-3.9	0	0

06.12.2023	0.2	6	-5.8	0	0
07.12.2023	0.2	5.5	-5.3	0	0
08.12.2023	0.2	5.3	-5.1	0	0
12.12.2023	0.2	4.4	-4.2	0	0
13.12.2023	0.1	3.7	-3.6	0	0
14.12.2023	0.1	3.5	-3.4	0	0
15.12.2023	0.2	5.2	-5	0	0
19.12.2023	0.2	7.1	-6.9	0	0
20.12.2023	0.2	7.6	-7.4	0	0
21.12.2023	0.2	7.7	-7.5	0	0
22.12.2023	0.2	6.2	-6	0	0
28.12.2023	0.2	8.7	-8.5	0	0
03.01.2024	0.2	5.5	-5.3	0	0
04.01.2024	0.2	4.1	-3.9	0	0
09.01.2024	0.1	3.8	-3.6	0	0
10.01.2024	0.1	3.5	-3.4	0	0
11.01.2024	0.1	2.4	-2.3	0	0
12.01.2024	0.1	2	-1.9	0	0
16.01.2024	0.2	0.2	0	0	0
17.01.2024	0.1	2.4	-2.3	0	0
18.01.2024	0.1	2.7	-2.6	0	0
19.01.2024	0.1	2.6	-2.4	0	0
23.01.2024	0.1	1.2	-1.1	0	0
26.01.2024	0.1	0.7	-0.6	0	0
30.01.2024	0.1	0.8	-0.7	0	0
31.01.2024	0.1	0.9	-0.8	0	0
01.02.2024	0.1	0.6	-0.5	0	0
02.02.2024	0.1	0.6	-0.5	0	0
06.02.2024	0.1	0.6	-0.5	0	0
07.02.2024	0.1	0.7	-0.6	0	0
08.02.2024	0.1	0.7	-0.6	0	0
09.02.2024	0.1	0.7	-0.7	0	0
13.02.2024	0.1	0.8	-0.7	0	0
14.02.2024	0.1	0.8	-0.7	0	0
15.02.2024	0.1	0.7	-0.6	0	0
16.02.2024	0.1	0.7	-0.6	0	0
20.02.2024	0.2	2.3	-2.2	0	0
21.02.2024	0.1	0.8	-0.7	0	0
22.02.2024	0.1	1	-0.9	0	0

23.02.2024	0.1	0.8	-0.7	0	0
27.02.2024	0.1	0.7	-0.6	0	0
28.02.2024	0.1	0.8	-0.7	0	0
01.03.2024	0.1	0.6	-0.5	0	0
05.03.2024	0.1	0.5	-0.4	0	0
06.03.2024	0.1	0.5	-0.4	0	0
07.03.2024	0.1	0.4	-0.3	0	0
08.03.2024	0.1	0.3	-0.3	0	0
12.03.2024	0.1	0.4	-0.3	0	0
13.03.2024	0.1	0.4	-0.3	0	0
15.03.2024	0.1	0.3	-0.3	0	0
19.03.2024	0.1	0.6	-0.5	0	0
20.03.2024	0.1	0.6	-0.5	0	0
21.03.2024	0.1	0.7	-0.6	0	0
26.03.2024	0.1	0.5	-0.4	0	0
27.03.2024	0.1	0.7	-0.6	0	0
28.03.2024	0.1	0.6	-0.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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